G. R. S. 59]

GPB—15,000—20 12-13

GENERAL AND REVENUE SECRETARIAT.

1900-01
(Sep. Rev.)

S.R File No. 68 of 1900-01

Serial Nos. 1 — 8

Papers Filed.

Month February '02

SUBJECT.

Refund of Security Deposit to Messrs Parry & Co

PREVIOUS REFERENCES.

S.R. 75/95-96
S.R. 13/96-97

LATER REFERENCES.

Excise Comm. No. 3620/158 d. 30/11/10

Subd to Secty

In the draft Notification for the ensuing "Arrack Manufacture" Contract it is proposed to reduce the amount of deposit from 1 lakh of Rupees to 25 000 Rs The present contractors wish to have the same concession shown to them as regards the current contract, and they ask for the return of Govt Rs Notes of the value of Rs. 75,000/- out of the one lakh deposited by them

The bond executed by the present contractors is Dl No 28 (a) in the file Under it they have deposited with Govt one lakh of Rs. "As security for the due "fulfilment of their "Engagements." As the present contract has still 7 months to run

It is doubtful whether the
terms of the bond
can now be modified
in the manner proposed.
The Excise Comr. says that
as the Contractors stock and
block worth more than
80,000 Rupees are in the
Port Central Distillery,
there is no objection to
return Rs 75,000/ out of
their security deposit.
If the stock and block
has to be taken as security
a new document to that
effect will, it is said
have to be executed

HH
5/12/01

Let See Why the
terms of the bond
cannot be modified
Perhaps if we
accepted his
suit, he may have

3

Obtained better terms

5/12/1907

Folio 2nd

Councillor

Rec'd
5.12.1907

4

Submitted to the Dr
Dawn Hrm
12/12/1901

2651
07.12.01.

211
Mahendra Singh
Mitra
11.XII.01

Issue.
Hrm
12.12.1901

The above facts was
Communicated to
the Excise Commissioner
(in this office no 9175
4.713-96
on 13. December 1901 who
has accordingly sub-
mitted an agreement
executed by the agent
of the manufacturers
hypothecating their
apparatus, stock
& block at the Govt
Central Distillery
Bangalore in Course
paid to the Comptte Rs 87/8/-

5

Consideration of the
refused to them by
Govt. fraser to the
extent of Rs. 75000/-
being the 3/4" of the
security deposit of
one lakh of rupees
This agreement is
drawn up on a stamp
paper of 8 annas
& not registered
It is ascertained from
the office of the Excise
Commissioner that
the original agree
ment itself with
which the deposit
of 1 lee kh rupees was
made is drawn up
on a stamp paper
of - 8 annas & not
registered. ~~Deposition~~
~~to original agreement~~
This does not fall
under any of the
exemptions provided
in Sec. 90 of the Registration
Act. If this document

it is taken to be an agreement the Stamp is sufficient (as per no 5 Schedule I of the Stamp Regn Act 16) If taken as a mortgage deed, falling under no 38 (c) of the said Schedule the Stamp duty at the rate of 8 annas per every 1000/- rupees has to be recovered

Submitted to the Counsellor for orders

The Govt Solr evidently thinks that the Agreement now executed by the Contractors is sufficient and is duly stamped

May orders be issued for the return of the Govt Pro Notes for 35,000 Rs ?

16/1/02

Let us not be too technical in such matters - we are dealing with an honourable firm & there is no fear of Govt interests being prejudiced - C

Please accept the present Exchange & refund recommended

17/1/02

7

11734-95
4713-96 } 18/1/02.

Sl no 57

Orders issued accepting the present agreement and directing the return to Messrs Parry & Co the manager's agents of the present American Manufacturers, Court passes of the value of Rs 75,000/- ~~approximate~~ the understanding that the value of the apparatus & stock & block by which the called by them was more than 87 thousand rupees. But in the Finance Commissioner's letter (received just now) only a draft notification showing the valuation &c of the above articles. It is said that after making depreciation @ 2½ % of their orgl Cost on account of depreciation their present Cost is Rs 63965-13-10 to be taken the present Manufacturers are entitled from the future Contractors ~~This means a little less than Rs 12000/-~~

Orgl Cost Rs 83932-2-0
Depreciation @ 2½ % 19966-4-2
Balance payable to the present Contractors by the new Contractors 63965-13-10

have been returned
to the French Mission
for statement with sufficient
~~returned~~

The deduction made from
the total amount viz
Rs 83932-2-11 at 23·7%
will give Rs 64040-3-5
and not Rs 63965-13-10
as shown in the statement
received from the Excise
Commr

Submitted to the D/Y

24/1/02

This should be
pointed out to the
Excise Comr
25/1/02

kg
24/1/02

The difference is not
much - Please approve
and agree the drafts
Notification for the
items communicating
them to the Excise Comr
Please point out that
that the security has
increased and to become
to half thereafter than the
refund ordered on the
recommendation of
25-1-02

Yes/25/1

Put up
Attention
The Hon'ble Min for Fin
at once
25/1/02

Submitted 9

(Please see the orders passed by the Dewan & the 2nd Councillor on the 3rd free note at the top of the file no 13 of 1896)

On the proposal made by the Excise Commissioner to refund to messrs Pattey and Co Rs 75000/- out of their deposit of one lakh of Rupees the 2nd Councillor remarked (on 6.12.1901) that if the Contractors were to hypothecate their stock & block at the Central Distillery, Bangalore, by the execution of a fresh document the refund recommended might be authorized as a special case with the approval of the Dewan On the above suggestion the Dewan remarked on 11-12-01 that he had no objection In accordance with the above order the Excise

16

Commissioner was ~~asked~~ informed
in this office docket no 9175
Sx 7. 13-96
dated 13th December 1901, that
Government had no objection
to the refund proposed, if
security in kind such
as that mentioned by the
Excise Commr, is given
by the firm by the execution
of a fresh agreement for
the amount in question.
The Excise Commr's letter
forwarding the agreement
executed by the firm in
accordance with the proposal
made, was received on the
11th January 1902. This
letter which was submitted
to the 2nd Councillor on the 16th
January 1902 was duly re-
turned the very next day (17th)
with this order authorizing
the refund recommended
& Government proceedings
were accordingly issued

SL no 49 on
file no 13 of 96

On the 18th and they were duly delivered at the Comptroller's Office on the same day viz 18th (Saturday.) The action taken in the Comptrollers Office subsequently are explained in the two from the Comptroller D O letters, herewith submitted.

It would appear that the securities had to be obtained from the Madras Bank, that the Bank did not send them completely and correctly and that the securities were obtained complete this day

4/2/02

Subd home 2nd Yr
Lyon
15. II. 02

4- -1924

My dear Mr Ananthasami
Rao

The Govt Secretariat
have received no
mail only Today
They wish me sent to
the Diwan for
his signature
along with the letter to
Excise Commr for

15 13

Sunday Nov. 15th 1868

Over to the Agents of
Mrs. McPherson & Co on Saturday
Rs 187-8—a heavy
thunder storm
for Charges of the
Bank

Yours Truly
E. Hutchinson

U-1 16

Bangalore
4/2/12

My dear Mr. Subbarayan

I read out your letter by telephone to the Dewan. He wished to know the cause of so much delay

Yrs sincerely
C Shankaran

Wish he would write - Will 27-1-12
[illegible] 30-1-12

to be either in
cash or in
gov. securities. In
the agreement signed
by them they conformed
to the latter condition
which they appear to
be released on the
ground that they
have a lac of Rs
locked up as deposit
which is practically
unemployed and
of course this involves
further expenditure
on a contract which
as you are aware is
entailing on us
very considerable

Hon'ble Secretary Govt
has not referred to the
above ground in his
letter of recommendation

19/11

I do not see how the
substitution of their
debentures can be
allowed. Say that the
terms of the Contract
do not allow of the
substitution of the
debentures of the Company
for Govt Securities as
recommended by
the Special Commissioner

M Gopalswamy Rao
20th Nov 1900

Please
Put up a
draft letter
please

21/11

Subj to the 2nd Comm
he orders. RK
The letter of Mr enclosed
seems sufficiently explanatory
a separate memo is not
necessary put up RK 17/11/00

Rs 7 Pm
17/11/00
662

Is this allowed
by the terms of the
Contract?
18/11/1900

Subj & 2nd Comm.
I don't think it
is the Govt. Notfn
of 28th Dec. 96
under which the
tender of the agents
deputies
was accepted, the
deposit

REVENUE DEPARTMENT
DIWAN'S OFFICE
No. 3374
NOV. 15 1900
Ex 156

Excise] 1900-1901 (44)

From
The Excise Commissioner
in Mysore

To
THE SECRETARY TO GOVT. OF ~~MYSORE~~,
General and ~~Revenue~~ Depts.

SR 13/96 No. 68/00-01

SPECIAL No. 1

Dated 7th November
Despatched 14 — do } 1900.
Received

General No. 2697
No. 138
Enclosure No

In reply to

SUBJECT.

Submits copy of Communication from the agent of Messrs Parry the managing Agents of the "East India Distilleries and Sugar Factories Ld" manufacturers of arrack to the Mysore State, and recommends that their request to replace the Government paper of the value of a lac of Rupees, which they have deposited as their Security deposit by their Debentures may be complied with.

References
(to be entered only in the Dewan's Office.)

Submitted for orders
15.11.00
17/11/00

No. 2697 Encl 138

Excise Commissioners office
Bangalore. 7th November 1900
14

From,

The Excise Commissioner
in Mysore

To,

The Secretary to Government of Mysore
General and Revenue Departments

Sir,

In Submitting herewith copy of letter dated the 1st September 1900 from the Agent of Messrs Parry & Co. managing agents of the "East India Distilleries and Sugar Factories Limited manufacturers of arrack to the Mysore State I have the honor to state that on enquiries made I find that the price of the above Companys Debentures was 97½ per cent in August last. Their arrack Contract in Mysore will

expire

expire on 30th June 1902. As this is known to be a respectable firm I have no hesitation in recommending that their request to replace the government paper of the value of a lac of rupees, which they have deposited as their Security Deposit, by their Debentures, may be complied with.

I have the honor to be,
Sir
your most obedient Servant.

F. W. Price
Excise Commissioner
in Mysore

Bangalore. 1st September 1907.

44
a

From,

The Agent Messrs Parry & Co,
Managing Agents E.I.D & S.F. Ltd
Bangalore

To

The Excise Commissioner
in Mysore
Bangalore.

Sir,

I have the honor to request that you will be good enough to permit us to replace the Government Paper now deposited as security for our contract for the manufacture of country Spirits by Debentures of the East India Distilleries and Sugar Factories Ltd.

We ask this concession as we now have a lac of Rupees locked up as deposit which is practically unemployed, and of course this involves further expenditure on a contract which as you are aware is entailing on us very considerable loss.

Trusting you will be able to comply with our request.

I have the honor to be
Sir,
Your obedient Servant
(Signed) R. K. Ewart.
agent for Parry & Co
managing agents the East India Distilleries & Sugar Factories (Ld) Bangalore.

"Copy".
M Rudra
Excise Commissioner
in Mysore.

SECTION SR Draft as per order 164

FILE No. 68/00-01

SERIAL No. 2 Read —

(45)

Letter no 2697/138 dated 7/14th November 1900 from the Excise Commrs in Mysore, submitting copy of a letter dated 1st September 1900 from the agent of Messrs Parry & Co managing agents of the "East India Distilleries & Sugar Factories Limited" applying for permission to replace the Government paper of the value of one lac of rupees now deposited as security for the current arrack manufacturing contract by Debentures of the "East India Distilleries and Sugar Factories Ld" and recommending that, as the company is known to be a respectable firm, their request ~~to replace the said Govt paper by the Debentures of the Company~~ may be complied with ~~on the grounds~~ that the rule

of the Debentures was 97½ per cent
in August last and that
their Contract will expire on
30th June 1902

No: 4150-1
Ex.7.13-96 & 22/11/00

Order thereon:
Regret that
the terms of the
contract do not allow of the
substitution of the Debentures
of the Company for Government
Securities as recommended
by the Excise Commrs.

21/11

For Offg Secretary

To
The Excise Commrs
" Comptroller, Impose Govt.

7116
4-XII-01 1901

4 from Vol 47 (48)

From P. N. Purnaya Esquire Ba
Excise Commissioner
Mysore

To H. V. Nanjundayya Esquire Ba
Secy. to the Govt of Mysore
Gl & Rev. Depts

Dated 30th November 1901
Despatched 3/12/01
Received
General No. 3620
No. 158

Enclosure No. 1

Submitted
for orders - The contract
bond & the Govt. papers
are with the Comptroller
(vide Sl no. 28.) Nothing is paid
either in the note or the bond
as to the time of returning
the Security deposit -

True
5/12/01.

S.R 13/96
S.R
68/00-01
3
S 4/6

Submits copy of letter
dated 21st November 1901,
from Messrs. Parry & Co.
Agents the Arcot
Manufacturers to the
Mysore State, and
requests permission
to return to them Rs 75000/-
out of their Security
deposit of Government
papers amounting
to one lac of rupees.

Recd
4/12/01

Office of the Excise Commissioner
Bangalore, Dated 30th November 1901
Shimoga 3/12

No. 3620/158 Genl

From P. N. Purnaiya Esquire BA
Excise Commissioner
Shimoga

To H. V. Ranjindayya Esquire Merkt
Secretary to the Govt. of Mysore
General and Revenue Debts

Sir,

In submitting herewith copy of letter dated 21st November 1901 from Messrs Parry & Co, managing Agents of the Manufacturers of Arrack and other country Spirits to the Mysore State, I have the honor to request permission to return to them Rs 75000/- out of their Security deposit of Government Papers amounting to one lac of rupees As their stock and block worth more than eighty thousand rupees, are with the Government central Distillery, and as their Contract will expire on 30th June next, I see no objection to return at once Rs 75000/- out of their Security deposit.

I have the honor to be
Sir,
Your most obedient Servant
P Purnaiya
Excise Commissioner,
Shimoga

118 6

The East India Distilleries
and Sugar Factories Ltd.
Madras, 21st November 1901.

The Excise Commissioner
in Mysore

Sir,

We have the honor to request that as
our present spirit contract with the Mysore
Government is drawing so nearly to a close,
and as we understand that a similar
deposit is not to be required from the
Contractors in future, you will be good
enough to authorize the return to us of our
deposit of Government paper, amounting
to one Lac of Rupees. We make this
application as we wish to be in a position
to take advantage of an opportunity which
may arise to realise the paper at a
favorable rate.

I have the honor to be,
Sir
Your obedient servants.
(Signed) Parry & Co.
Managing agents.

Copy

To
The Excise Commissioner in Mysore.

To The Chief Commissioner
in Mysore

49

No 9175
4713-96 13/12/07

~~Resolution~~

His Letter no 3620/156 dated
30th November 1907 ~~from the~~
~~Secretary to Government in Mysore~~
forwarding copy of an applic
ation from Messrs Parry & Co
managing agents of the
present manufacturers of arrack
and other country spirits
to the Mysore State, and
requesting permission
to return to them Rs 75000/-
out of their security deposit
of Government papers
amounting to one lakh
of Rupees on the security
of their stock & block
worth more than 80 thousand
rupees which are now
in the Government Central Distillery,
Bangalore

~~Order thereon~~

In reply I have the honour
to state that Government

have no objection to the ~~are pleased to agree to~~ enhancement 12½
return to the Manufacturers,
as a special case, ~~the~~
~~retention of~~ ¾ two of
their deposit of Rupees one
Lakh ~~subject to the~~
~~condition that additional~~
of security in kind such
as that mentioned in
the letter ~~read~~ quoted above is
given by ~~the manufacturers~~ them
by the execution of a fresh
agreement, for the amount
now withdrawn by them

(Sd/- [illegible])
13/12/04
for Secretary

13/12/04

To

The Secretary Commerce & Ind.

" Comptroller & Auditor Gen.

Ex 211 Revenue 121 3 1902

OFFICE OF THE
865-8
1902
DEWAN OF MYSORE

From
P. N. Purnaiya Esquire BA
Excise Commissioner
in Mysore

To
H. V. Nanjundayya Esquire MA, ML.,
Secretary to Govt of Mysore,
General and Revenue Depts.

Dated 8th
Despatched 10th January 1902
Received

General No. 4314
No. 189

SR

SR

FILE No. 68/09-01 Enclosure No. 1

SERIAL No. 15

49

In reply to Secretary's docket
No. 9145 / Ex-71-13-96, dated 13th December 1901

Subject

Submits the agreement executed by the present manufacturers, hypothecating to the Mysore Government their apparatus and stock and block at the Government Central Distillery in consideration of refunding to them Rs 75000/- out of their Security deposit of one lakh of Rupees, and solicits early orders to return to them their Government paper to the value of Rs 75000/-.

Encl
1 Cover

Excise Commissioner's Office
Bangalore, Dated 8th January 1902

No. 4314 / 189 Encl:1

From

P. N. Purnaiya Esquire, B.A.,
Excise Commissioner in Mysore,
Bangalore.

To

H. V. Nanjundayya Esquire, M.A., M.L.,
Secretary to Government of Mysore,
General and Revenue Departments,
Bangalore

Sir,

In reply to your docket No 9175 / En. R. 13-96 dated 13th December 1901, I have the honor to submit herewith for reference and kind return the agreement executed by the present arrack manufacturers, hypothecating to the Mysore Government their apparatus and stock and block at the Government Central Distillery, in consideration of refunding to them Rs 75,000/- out of their Security deposit of one lakh of Rupees. I beg to solicit that early orders may be issued to the Comptroller to return to them their Government paper to the value of Rs 75000/-

I have the honor to be
Sir,
Your most obedient servant

P. Purnaiya
Excise Commissioner
in Mysore

122

57

Read again

Letter no 3620 dated 1556
30th November 1901, from the Comr
Copy of an application from
messrs Parry & Co managing
Agents of the present
manufacturers of arrack
and other country spirits
to the Mysore State and
requesting permission
to return to them as 75000/-
out of their security deposit
of Government papers
amounting to one lakh
of rupees on the security
of their stock & block
worth more than 80 thousand
rupees, which are now
in the Government
Central Distillery,
Bangalore

FILE NO. 82 /1901-02
SERIAL NO. 36
SC 49

(2) also ~~correspon~~ letter 123

No 4314/189 dated 8th January 1902 from the same officer submitting for the reference to the office No 9175 & 13th December 1901 an agreement executed by the present manufacturers hypothecating to the Government of mysore, their apparatus and stock and block at the Government Central Distillery Bangalore in consideration of the refund of Rs 75000/- out of the deposit amount, and soliciting early orders may be issued to the Comptroller to return to the manufacturers their Govt paper to the value of

Rs

Rs 75000/-

Ecn-one

No 11/94-95
4713-96 dt 18/1/02

Order thereon

Govt are pleased to accept the Agreement received with the letter cited above, ~~Government are sanctioned the expenditure pleased to return to~~ and direct the return to M/s Parry & Co, Managing Agents of the present arrack manufacturers, as a special case, Government papers & the value of Rs 75,000/- out of their security deposit of one lakh of rupees

(Pre and Post dated orders) 17/1/02
For Secretary

To
The Excise Commr
with the agreement.
" Comptroller

125

I have further to request that you will be so good as to receive from the Agent of Cheruku Parvatheo, and remit to this office the sum of Rs. 187-8 (one hundred and eight, Rupees and annas eight only, being the fee charged by the Bank of Madras, Madras, for the withdrawal of the above Securities.

I have the honour to be,
Sir,
Your most obedient servant,
Sd/ S. R. Rubroyo,
Comptroller.

OFFICE OF THE 10290 SECRETARY

No. 5072 Ex. 241 7.2.02

Copy forwarded to A V Narasimhaya Esq M.A. M.L. Secretary to the Government of Mysore, General and Revenue Department with reference to Government Proceedings No 1172-1-95 dated 18-1-02 Ex. 7. 13. 96

Comptroller

11709	3½ % Loan of 1854/55	Rs	10,000.
12084	"		10,000.
006066	3% Loan of 1896/97		5,000
006061	"		5,000
006065	"		2,000
006037	"		1000
006036	"		1000
006021	"		1000
006010	"		1000
006009	"		1000
006008	"		1000
006007	"		1000
006006	"		1000
006000	"		1000
006056	"		1000
006050	"		1000
006049	"		1000
006048	"		1000
006046	"		1000
006040	"		1000
006039	"		1,000
006038	"		1,000
006033	"		1000
006032	"		1,000
006031	"		1,000
006057	"		1000
006058	"		1000
2055	3½ % Loan of 1854/55		10,000.
11773	"		10,000
	Total Rs.		75,000/-

4713/96

126 | 126

Item 7.30a

Treasury DEPARTMENT.

No. 5012/1149

OFFICE OF THE COMPTROLLER OF MYSORE,

BANGALORE, 3rd January 1902.

4

FROM

E. R. SUBROYER, ESQ.

COMPTROLLER TO THE GOVT. OF MYSORE.

To

P. C. N. Ramaiya Esq. B.A.,
~~THE~~ Excise Commissioner in
Mysore

SIR,

With reference to Government Proceedings No 10794-95 dated 18 January 1902, enclosing the return to Messrs. Parry & Co of Government of India Securities of the face value of Rs 15,000/ Fifteen thousand only sent by their Security deposit with the Mysore Government of one lac of Rupees, I have the honor to enclose 30 Government of India Securities as shown in the margin with the request that they may be made over to Messrs Parry & Co's Agent after obtaining the Dewan of Mysore's signature to the endorsement on the reverse thereof. An acknowledgement is requested

M. G. B. P.—28-9-01—1,000.

P. T. O

(54) 12 123 127

Read:-

Mysore No. 50/2 A

dy 31/1 January (a mistake for February) 1902 from the Comptroller Mysore Govt. forwarding a copy of his letter No 50/2 of the same date, to the Ex Commr in Mysore forwarding thereunto Govt. papers of the value of Rs 75000/- for delivery, as directed in Govt. Proc. No 11794-95 / 4713-96 dy 18/1/02, to Messrs Parry & Co, the manufg agents to the present Arrack Manufacturers of the State, and requesting to prevent from them Rs 187-8-0 being the fee charged by the Bank of Madras, for the withdrawal of the above premises

Order thereon No 13775-76 / 4713-96 dy 20/2/02

FILE No.

Draft for approval
To the 2nd Councillor
18/2

17-2-02
50
SL. 52
17/2

Read 18/2/02

128

Recorded

Hus

Forfeiture

20 Nec Concessiones nec
Nec Comm